

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	1/4/2010 3:07:00 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,667.58
Schedule A: Cash Contributions Total	\$1,309.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,976.58
Schedule B: Expenditure Total	\$1,067.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,908.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/1/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,309.00	

Total Regular Contributions	\$1,309.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,309.00

Schedule B: Expenditures**Sch-B**

Calhoun County Republican Central Committee	Status:	Filed
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County: Calhoun	Adjusted Due Date	
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Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2009	Check # Unitemized	Heartland Bank 615 6th Ave Somers, IA 50586	Miscellaneous or Unitemized	\$200.00
9/2/2009	Check # Unitemized	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$20.56
9/2/2009	Check # Unitemized	Swanson Hardware 620 High Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$47.04
9/3/2009	Check # Unitemized	Twin Lakes Christian Center 7718 Twin Lakes Rd Manson, IA 50563	Miscellaneous or Unitemized	\$240.00
9/4/2009	Check # 2051	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$70.00
ad for picnic				
9/4/2009	Check # 2052	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$25.00
ad for picnic				
9/19/2009	Check # Unitemized	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$465.39

Total Amount	\$1,067.99
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